

National Stock Exchange Of India Limited**Department : Primary Market Segment**

Download Ref No: NSE/IPO/45035

Date : July 17, 2020

Circular Ref. No: 13 / 2020

All Members,

Extension of bidding time of Bharat Bond ETF on e-ETF

This is in continuation to our circular NSE/IPO/4497 dated July 10, 2020 regarding subscription of Bharat Bond ETF on e-ETF platform.

Members are requested to take note of transaction activities for Bharat Bond ETF on last day i.e. Friday July 17, 2020. The details of the same are provided as Annexure 1.

In case of any query/clarification, kindly call on Toll Free No- 1800 266 00 50.

For and on behalf of

National Stock Exchange of India Limited**Abhijeet Sontakke****Associate Vice President**

Toll Free No	Fax No	Email id
1800-266-00-50	+91-22-26598155	msm@nse.co.in

Annexure 1

Tentative time cycle for transaction activities for Bharat Bond ETF shall be as under:

Activity	Tentative Timelines
Subscription Closure Day (T Day) → July 17, 2020	
Subscription hours	10:00 A.M - 6:00 P.M *
T+1 day → July 20, 2020	
Modification of window for mismatch subscription/application after depository validation	08:30 A.M. - 10:00 A.M.
Funds obligation report	After close of modification session
Cut off time for Bids Withdrawal Request for funds by Participant (N-mass)	01:00 P.M.
Cut off time to provide clear funds for funds collection	01:30 P.M.

*May be extended based on the AMC request